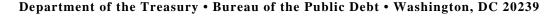
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 02, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: January 04, 2007
Maturity Date: July 05, 2007
CUSIP Number: 912795ZP9

High Rate: 4.900% Investment Rate 1/: 5.094% Price: 97.522778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 69.90%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	32,677,061 1,625,955 205,000	\$	12,169,126 1,625,955 205,000
SUBTOTAL		34,508,016		14,000,081 2/
Federal Reserve		5,912,884		5,912,884
TOTAL	\$	40,420,900	\$	19,912,965

Median rate 4.880%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.865%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,508,016 / 14,000,081 = 2.46

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,105,712,000